

CITY OF KNOXVILLE, TENNESSEE

Notes to Financial Statements

June 30, 2004

(amounts expressed in thousands)

NOTE 8 - INTERFUND RECEIVABLES AND PAYABLES

Interfund receivables consist primarily of pooled cash balances. Also included in interfund receivables and payables are City Court fines and costs totaling \$107 that is due to the general fund and various special revenue funds and proceeds from confiscated property of \$78 that is due to the general fund from the miscellaneous grants fund.

A detailed listing of interfund receivables and payables at June 30, 2004 are as follows:

	<u>Due From</u>		<u>Due to</u>		<u>Internal</u>		<u>Component</u>		<u>Primary</u>
	<u>Other Funds</u>		<u>Other Funds</u>		<u>Balances</u>		<u>Units</u>		<u>Government</u>
Governmental activities									
<i>General Fund</i>	\$ 1,107	\$	-	\$	1,107	\$	2,306	\$	-
<i>Special Revenue Funds:</i>									
State Street Aid	-		215		(215)		-		-
Community Development Block Grants	-		102		(102)		-		-
Abandoned Vehicles	-		2		(2)		-		-
City Inspections	-		28		(28)		-		-
City Court	-		1,002		(1,002)		-		-
Miscellaneous Grants	-		79		(79)		-		-
Animal Control Fund	1		-		1		-		-
Miscellaneous Special Revenue Funds	93		-		93		-		-
Miscellaneous Community Development	-		481		(481)		-		-
Storm water	-		171		(171)		-		-
Solid Waste	-		392		(392)		-		-
City Judges' Retirement	6		-		6		-		-
<i>Debt Service Fund</i>	6,235		-		6,235		-		-
<i>Governmental activity internal service funds</i>	-		-		(3,533)		-		-
Total governmental activities	<u>7,442</u>		<u>2,472</u>		<u>1,437</u>		<u>2,306</u>		<u>-</u>
Business-type activities									
<i>Enterprise Funds:</i>									
Knoxville Convention Center	-		933		(933)		-		-
Metro Parking	-		134		(134)		-		-
<i>Business-type internal service funds</i>	-		-		(370)		-		-
Total business-type activities	<u>-</u>		<u>1,067</u>		<u>(1,437)</u>		<u>-</u>		<u>-</u>
Internal Service Funds									
Fleet Management	<u>-</u>		<u>3,903</u>				<u>-</u>		<u>-</u>
Component Units:									
Knoxville Area Transit	-		-		-		-		2,306
City Employees' Pension Fund	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>
Total component units	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>		<u>2,306</u>
	<u>\$ 7,442</u>	\$	<u>7,442</u>	\$	<u>-</u>	\$	<u>2,306</u>	\$	<u>2,306</u>